

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0173 - Linda Vista Elementary  
FOR BUDGET PERIOD 2023  
As of 02/22/2023

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 13,311.00           | 3,818.00            | 17,129.00           | 8,684.43            | 7,200.47                             | 1,244.10            |
| 00031                                      | Custodial Supplies             | 6,697.00            | 0.00                | 6,697.00            | 2,233.02            | 213.32                               | 4,250.66            |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,675.00            | 3,675.00            | 0.00                | 0.00                                 | 3,675.00            |
| 09800                                      | LCFF Intervention Support      | 66,881.00           | 0.00                | 66,881.00           | 22,041.07           | 16,707.37                            | 28,132.56           |
| 09807                                      | LCFF S/C Non-Personnel         | 0.00                | 26,038.00           | 26,038.00           | 0.00                | 0.00                                 | 26,038.00           |
| 30100                                      | Title I Basic Program          | 158,378.00          | 0.00                | 158,378.00          | 44,874.30           | 38,372.37                            | 75,131.33           |
| 30103                                      | Title I Parent Involvement     | 2,659.00            | 0.00                | 2,659.00            | 0.00                | 0.00                                 | 2,659.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 63,675.00           | 0.00                | 63,675.00           | 23,371.37           | 16,707.37                            | 23,596.26           |
| 32131                                      | ESSER III LL Non-Pers          | 400.00              | 0.00                | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 50580                                      | Child Dev CRRSA Act COVID 19   | 0.00                | 0.00                | 0.00                | 25,682.05           | 0.00                                 | (25,682.05)         |
| 60530                                      | UPK Planning & Implementation  | 0.00                | 1,562.00            | 1,562.00            | 0.00                | 0.00                                 | 1,562.00            |
| 61055                                      | State Preschool Non Positions  | 1,920.00            | 0.00                | 1,920.00            | 0.00                | 0.00                                 | 1,920.00            |
| 61280                                      | Inclusive Early Ed Expansion   | 0.00                | 217,800.00          | 217,800.00          | 0.00                | 0.00                                 | 217,800.00          |
| 65000                                      | Special Education NonPersonnel | 1,500.00            | 0.00                | 1,500.00            | 0.00                | 0.00                                 | 1,500.00            |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 1,368.00            | 1,368.00            | 144.64              | (0.01)                               | 1,223.37            |
| 96000                                      | Contributions to Sites         | 0.00                | 1,846.00            | 1,846.00            | 230.00              | 0.00                                 | 1,616.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>315,421.00</b>   | <b>256,107.00</b>   | <b>571,528.00</b>   | <b>127,260.88</b>   | <b>79,200.89</b>                     | <b>365,066.23</b>   |
| 00001                                      | Site Funded Positions          | 16,388.00           | (12,339.00)         | 4,049.00            | 1,838.23            | 2,210.79                             | (0.02)              |
| 00005                                      | Fixed Expenses                 | 1,929.00            | 0.00                | 1,929.00            | 1,088.94            | 0.00                                 | 840.06              |
| 00010                                      | Position Allocation            | 2,338,374.00        | (304,278.00)        | 2,034,096.00        | 1,090,387.38        | 926,289.35                           | 17,419.27           |
| 00011                                      | Visiting Teachers              | 20,973.00           | 0.00                | 20,973.00           | 0.00                | 0.00                                 | 20,973.00           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 112,297.00          | 112,297.00          | 64,106.43           | 48,190.92                            | (0.35)              |
| 00016                                      | Prep Time Teachers             | 135,953.00          | 62,560.00           | 198,513.00          | 88,472.08           | 110,041.40                           | (0.48)              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 577.09              | 0.00                                 | (577.09)            |
| 00055                                      | Universal TK                   | 447,274.00          | (566.00)            | 446,708.00          | 220,949.38          | 225,759.34                           | (0.72)              |
| 32120                                      | CRSSA Act ESSER II Fund        | 0.00                | 0.00                | 0.00                | 83,193.69           | 0.00                                 | (83,193.69)         |
| 32130                                      | ARP Act ESSER III Fund         | 55,767.00           | 0.00                | 55,767.00           | 100,491.63          | 0.00                                 | (44,724.63)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 311,117.00          | 0.00                | 311,117.00          | 65,287.88           | 87,045.00                            | 158,784.12          |
| 33100                                      | IDEA Part B Local Entitlement  | 325,369.00          | 0.00                | 325,369.00          | 152,505.58          | 151,532.34                           | 21,331.08           |
| 53100                                      | Child Nutrition: School Progra | 0.00                | 0.00                | 0.00                | 10,286.85           | 11,654.14                            | (21,940.99)         |
| 60101                                      | After School Education Safety  | 162,206.00          | 21,305.00           | 183,511.00          | 102,052.18          | 111,836.63                           | (30,377.81)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 127,645.00          | 0.00                | 127,645.00          | 42,086.68           | 39,371.41                            | 46,186.91           |
| 65003                                      | Special Education Personnel    | 1,330,595.00        | 0.00                | 1,330,595.00        | 567,896.72          | 540,547.46                           | 222,150.82          |
| 65007                                      | Special Ed A                   | 0.00                | 0.00                | 0.00                | 0.00                | 17,221.45                            | (17,221.45)         |
| 74220                                      | In-Person Instruction Grant    | 50,735.00           | 0.00                | 50,735.00           | 11,457.32           | 23,507.35                            | 15,770.33           |
| 81507                                      | PPO Custodial GFU              | 144,048.00          | 0.00                | 144,048.00          | 85,612.47           | 63,064.37                            | (4,628.84)          |
| 90402                                      | FPC Managed                    | 0.00                | 6,852.00            | 6,852.00            | 6,849.85            | 0.00                                 | 2.15                |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,468,373.00</b> | <b>(114,169.00)</b> | <b>5,354,204.00</b> | <b>2,695,140.38</b> | <b>2,358,271.95</b>                  | <b>300,791.67</b>   |
| <b>Total All Resources</b>                 |                                | <b>5,783,794.00</b> | <b>141,938.00</b>   | <b>5,925,732.00</b> | <b>2,822,401.26</b> | <b>2,437,472.84</b>                  | <b>665,857.90</b>   |